

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001
2 Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100
3 *Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244
9 Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691
10 Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420
11 Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922
12 *Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277
13 *Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	8/5/2002	7/22/2003	8/10/2004	9/30/2005	9/12/2006
2	Total Annual Federal Grants	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800	\$14,805,945
3	*Cumulative Federal Grants	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500	\$156,808,445
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$3,023,212	\$3,098,551	\$3,441,778	\$6,499,379	\$5,765,700
9	Second Quarter Outlays	\$2,944,918	\$3,437,560	\$2,635,173	\$6,879,321	\$10,931,022
10	Third Quarter Outlays	\$3,857,646	\$4,272,953	\$7,507,818	\$10,778,138	\$5,531,961
11	Fourth Quarter Outlays	\$3,804,908	\$3,864,291	\$7,939,658	\$7,558,467	\$2,823,310
12	*Total Annual Outlays	\$13,630,684	\$14,673,355	\$21,524,427	\$31,715,305	\$25,051,993
13	*Cumulative Outlays	\$39,968,295	\$54,641,650	\$76,166,077	\$107,881,382	\$132,933,375

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900
15	*Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522	\$44,026,518
21	*Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0
22	*Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487
23	*Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996
24	*Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005
25	*State Contributions as a % of Grants - Annual	0%	-	0%	-	0%
26	*State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%
Outlays (Dollars)						
27	*Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777
28	*Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597
39	*Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597
40	*Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800
15	*Cumulative Capitalization Grants	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,505,700	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,658,416)	(\$3,509,408)	(\$5,471,690)	(\$4,075,386)	(\$3,137,100)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$751,554	\$340,000
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,956,684	\$13,174,392	\$19,951,310	\$18,328,468	\$10,321,700
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,983,202	\$71,157,594	\$91,108,904	\$109,437,372	\$119,759,072
21	*Annual State Contributions	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782
22	*Cumulative State Contributions	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868
23	*Annual Net Investments for the DWSRF Fund	\$14,063,857	\$14,618,836	\$24,087,064	\$24,553,696	\$16,930,482
24	*Cumulative Net Investments for the DWSRF Fund	\$66,188,862	\$80,807,698	\$104,894,762	\$129,448,458	\$146,378,940
25	*State Contributions as a % of Grants - Annual	1%	9%	16%	47%	50%
26	*State Contributions as a % of Grants - Cumulative	11%	11%	12%	16%	19%
Outlays (Dollars)						
27	*Annual	\$11,499,698	\$14,613,972	\$17,449,060	\$32,096,496	\$29,787,150
28	*Cumulative	\$36,163,387	\$50,777,359	\$68,226,419	\$100,322,915	\$130,110,065
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782
35	*Cumulative Match Contributions	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015
39	*Total Annual Additional Contribution	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015
40	*Cumulative Additional Contribution	\$7,402,448	\$9,363,483	\$10,905,522	\$12,471,634	\$14,046,649
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$8,505,700	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,505,700	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,505,700	\$8,505,700

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476
49	*Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608
50	Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922
53	*Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899
54	*Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304
60	Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$178,426	\$306,672	\$472,687	\$622,687
62	*Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617
63	Annual Number of Systems Receiving Assistance	0	281	296	200	524
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	281	577	777	1,301
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520
70	Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263
71	*Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705
76	Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000
78	*Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879
79	*Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663
80	*Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752
49	*Cumulative Amount Awarded, Including Transfers	\$2,945,212	\$3,612,564	\$4,629,484	\$5,155,348	\$5,680,100
50	Annual Expenses - DWSRF Administration	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449
53	*Cumulative Administrative Expenses	\$1,159,817	\$2,078,919	\$2,922,981	\$3,607,267	\$4,194,716
54	*Remaining Awarded Amount	\$1,785,395	\$1,533,645	\$1,706,503	\$1,548,081	\$1,485,384
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$332,302	\$333,676	\$0	\$262,932	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$332,302	\$333,676	\$0	\$262,932	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,472,606	\$1,806,282	\$1,806,282	\$2,069,214	\$2,069,214
60	Annual Expenses - Small System Technical Assistance	\$238,750	\$238,750	\$238,750	\$253,625	\$268,500
61	*Cumulative Small Systems Technical Assistance Expenses	\$861,437	\$1,100,187	\$1,338,937	\$1,592,562	\$1,861,062
62	*Remaining Awarded Amount	\$611,169	\$706,095	\$467,345	\$476,652	\$208,152
63	Annual Number of Systems Receiving Assistance	359	265	340	369	417
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,660	1,925	2,265	2,634	3,051
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$1,661,510	\$1,509,880	\$2,542,300	\$1,314,600	\$894,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.0%	10.0%	10.0%	6.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$349,711)	(\$340,000)
68	*Annual Amount Awarded and Transferred	\$1,661,510	\$1,509,880	\$2,542,300	\$964,889	\$554,000
69	*Cumulative Amount Awarded, Including Transfers	\$7,363,030	\$8,872,910	\$11,415,210	\$12,380,099	\$12,934,099
70	Annual Expenses - PWSS Administration	\$477,337	\$891,858	\$601,582	\$1,132,916	\$576,971
71	*Cumulative Expenses - PWSS Administration	\$1,031,844	\$1,923,702	\$2,525,284	\$3,658,200	\$4,235,171
72	Annual Expenses - Source Water Protection Technical Assistance	\$518,994	\$652,309	\$504,166	\$216,640	\$223,257
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,410,445	\$3,062,754	\$3,566,920	\$3,783,560	\$4,006,817
74	Annual Expenses - Capacity Development	\$94,421	\$118,607	\$345,137	\$251,125	\$360,953
75	*Cumulative Expenses - Capacity Development	\$150,126	\$268,733	\$613,870	\$864,995	\$1,225,948
76	Annual Expenses - Operator Certification Programs	\$240,000	\$240,000	\$10,000	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,106,000	\$1,346,000	\$1,356,000	\$1,356,000	\$1,356,000
78	*Total Annual State Program Management Expenses	\$1,330,752	\$1,902,774	\$1,460,885	\$1,600,681	\$1,161,181
79	*Cumulative State Program Management Expenses	\$4,698,415	\$6,601,189	\$8,062,074	\$9,662,755	\$10,823,936
80	*Remaining Awarded Amount	\$2,664,615	\$2,271,721	\$3,353,136	\$2,717,344	\$2,110,163

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563	\$221,364
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$600,229	\$848,792	\$1,070,156
106	Annual Number of Systems Receiving Assistance	0	605	605	629	950
107	*Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789
108	*Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261
109	*Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364
110	*Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	25.4%	25.4%	22.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$998,500	\$1,912,470	\$1,971,990	\$1,718,348
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	6.0%	7.5%	15.0%	13.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$401,843)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$998,500	\$1,912,470	\$1,570,147	\$1,718,348
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$4,864,750	\$6,777,220	\$8,347,367	\$10,065,715
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,030,448	\$981,952	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,449,376	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$106,657	\$423,572	\$400,965
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$120,280	\$120,280	\$226,937	\$650,509	\$1,051,474
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$168,594	\$140,000	\$322,500	\$976,636	\$1,011,683
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,238,750	\$1,378,750	\$1,701,250	\$2,677,886	\$3,689,569
106	Annual Number of Systems Receiving Assistance	600	1,325	2,161	951	732
107	*Cumulative Number of Systems Receiving Assistance	3,389	4,714	6,875	7,826	8,558
108	*Total Annual 1452(k) Activity Dollars	\$1,199,042	\$1,121,952	\$429,157	\$1,400,208	\$1,412,648
109	*Cumulative 1452(k) Activity Dollars	\$2,808,406	\$3,930,358	\$4,359,515	\$5,759,723	\$7,172,371
110	*Remaining Awarded Amount	\$1,057,844	\$934,392	\$2,417,705	\$2,587,644	\$2,893,344
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,658,416	\$3,509,408	\$5,471,690	\$4,075,386	\$3,137,100
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,647,098	\$19,156,506	\$24,628,196	\$28,703,582	\$31,840,682
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$751,554	\$340,000
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$751,554	\$1,091,554
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,658,416	\$3,509,408	\$5,471,690	\$3,323,832	\$2,797,100
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,647,098	\$19,156,506	\$24,628,196	\$27,952,028	\$30,749,128
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.3%	21.2%	21.3%	21.7%	21.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,328,462	\$4,182,578	\$2,972,854	\$3,938,800	\$3,429,778
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,528,075	\$13,710,653	\$16,683,507	\$20,622,307	\$24,052,085
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,119,023	\$5,445,853	\$7,944,689	\$7,329,721	\$6,697,043

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
123 Annual Number of Binding Commitments	0	1	10	10	6
124 *Cumulative Number of Binding Commitments	0	1	11	21	27
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	1	10	10	6
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6
136 *Cumulative Number of Agreements	0	1	11	21	27
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	5	0
145 501 to 3,300	0	0	4	2	4
146 3,301 to 10,000	0	0	3	3	0
147 10,001 to 100,000	0	0	1	0	2
148 100,001 and Above	0	1	1	0	0
149 *Total Annual Number of Agreements	0	1	10	10	6
150 *Cumulative Number of Agreements	0	1	11	21	27

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
122 *Cumulative Dollar Amount	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
123 Annual Number of Binding Commitments	9	13	15	11	9
124 *Cumulative Number of Binding Commitments	36	49	64	75	84
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
130 *Cumulative Assistance	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	9	13	15	11	9
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	9	13	15	11	9
136 *Cumulative Number of Agreements	36	49	64	75	84
Assistance by Population Size (Dollars)					
137 Less than 501	\$1,736,211	\$3,497,498	\$2,300,549	\$2,696,192	\$1,668,000
138 501 to 3,300	\$3,801,055	\$3,010,424	\$2,874,033	\$5,346,589	\$4,688,500
139 3,301 to 10,000	\$0	\$3,688,140	\$900,000	\$2,338,073	\$3,500,000
140 10,001 to 100,000	\$700,000	\$550,000	\$15,218,154	\$950,000	\$7,152,971
141 100,001 and Above	\$0	\$4,251,000	\$27,000,000	\$17,400,000	\$466,000
142 *Total Annual Assistance	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
143 *Cumulative Assistance	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	3	5	4	4	2
145 501 to 3,300	5	4	3	5	3
146 3,301 to 10,000	0	3	1	2	1
147 10,001 to 100,000	1	0	5	0	3
148 100,001 and Above	0	1	2	0	0
149 *Total Annual Number of Agreements	9	13	15	11	9
150 *Cumulative Number of Agreements	36	49	64	75	84

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0
153	Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502
154	Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667
155	Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$52,023	\$170,000	\$0
160	*Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
161	*Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	5	3	0
164	Transmission & Distribution	0	0	8	7	4
165	Source	0	1	6	7	5
166	Storage	0	0	2	4	3
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	2	1	0
171	*Total Annual Number	0	1	23	22	12
172	*Cumulative Number	0	1	24	46	58

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$106,528	\$2,719,690	\$18,346,995	\$14,236,597	\$1,948,507
153	Transmission & Distribution	\$2,839,072	\$6,105,976	\$22,830,752	\$10,342,658	\$11,799,873
154	Source	\$734,391	\$1,397,721	\$1,061,603	\$1,553,608	\$1,407,652
155	Storage	\$2,386,672	\$4,773,675	\$5,027,746	\$2,573,816	\$2,319,439
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$170,603	\$0	\$1,025,640	\$24,175	\$0
160	<i>*Total Annual Dollar Amount</i>	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
161	<i>*Cumulative Dollar Amount</i>	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	3	4	4	5	5
164	Transmission & Distribution	10	12	8	15	12
165	Source	4	6	5	6	3
166	Storage	8	9	6	7	7
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	1	0	1	1	0
171	<i>*Total Annual Number</i>	26	31	24	34	27
172	<i>*Cumulative Number</i>	84	115	139	173	200

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6
174 *Cumulative Number of Projects	0	1	11	21	27
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
176 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
177 Annual Number of Assistance Agreements	0	1	10	10	6
178 *Cumulative Number of Agreements	0	1	11	21	27
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550
181 Annual Number of Assistance Agreements	0	0	1	2	7
182 *Cumulative Number of Agreements	0	0	1	3	10
183 Number of Projects Completed	0	0	1	2	7
184 *Cumulative Number of Projects Completed	0	0	1	3	10
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276
187 Annual Number of Assistance Agreements	0	0	9	8	5
188 *Cumulative Number of Agreements	0	0	9	17	22
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	8	8	5
194 *Cumulative Number of Agreements	0	0	8	16	21
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	51,223	21,216	24,046
200 *Cumulative Population Served	0	0	51,223	72,439	96,485

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	9	13	15	11	9
174	*Cumulative Number of Projects	36	49	64	75	84
DWSRF Project Starts						
175	Annual Dollar Amount	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
176	*Cumulative Dollar Amount	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
177	Annual Number of Assistance Agreements	9	13	15	11	9
178	*Cumulative Number of Agreements	36	49	64	75	84
DWSRF Project Completions						
179	Annual Dollar Amount	\$14,604,400	\$6,408,775	\$14,231,461	\$5,902,515	\$7,427,304
180	*Cumulative Dollar Amount	\$19,570,950	\$25,979,725	\$40,211,186	\$46,113,701	\$53,541,005
181	Annual Number of Assistance Agreements	5	6	14	8	6
182	*Cumulative Number of Agreements	15	21	35	43	49
183	Number of Projects Completed	5	6	14	8	6
184	*Cumulative Number of Projects Completed	15	21	35	43	49
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,237,266	\$8,067,118	\$9,039,294	\$6,109,054	\$7,420,971
186	*Cumulative Dollar Amount	\$25,464,542	\$33,531,660	\$42,570,954	\$48,680,008	\$56,100,979
187	Annual Number of Assistance Agreements	9	11	8	8	7
188	*Cumulative Number of Agreements	31	42	50	58	65
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$6,237,266	\$6,285,998	\$5,697,394	\$3,686,344	\$4,473,471
190	*Cumulative Dollar Amount	\$25,014,918	\$31,300,916	\$36,998,310	\$40,684,654	\$45,158,125
191	Annual Dollar Amount of Principal Forgiven	\$3,811,484	\$3,834,631	\$3,341,900	\$2,422,710	\$2,947,500
192	*Cumulative Dollar Amount	\$11,477,098	\$15,311,729	\$18,653,629	\$21,076,339	\$24,023,839
193	Annual Number of Assistance Agreements with Principal Forgiveness	9	9	8	8	7
194	*Cumulative Number of Agreements	30	39	47	55	62
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	30,876	14,136	28,892	18,546	33,625
200	*Cumulative Population Served	127,361	141,497	170,389	188,935	222,560

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,499,254	\$699,000	\$3,668,680
202 *Cumulative Dollar Amount	\$0	\$0	\$3,499,254	\$4,198,254	\$7,866,934
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	2
210 *Cumulative Number of Agreements	0	0	5	7	9
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	14,713	2,356	545
218 *Cumulative Population Served	0	0	14,713	17,069	17,614
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$700,000	\$2,781,250	\$1,179,179	\$3,576,725	\$0
202 *Cumulative Dollar Amount	\$8,566,934	\$11,348,184	\$12,527,363	\$16,104,088	\$16,104,088
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,497,990	\$11,561,971
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,497,990	\$18,059,961
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$5,913,500
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,913,500
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	3	4	1	5	0
210 *Cumulative Number of Agreements	12	16	17	22	22
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	6	9
212 *Cumulative Number of Agreements	0	0	0	6	15
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	4
216 *Cumulative Number of Agreements	0	0	0	0	4
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	7,425	18,855	783	11,122	0
218 *Cumulative Population Served	25,039	43,894	44,677	55,799	55,799
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	7,491	34,955
220 *Cumulative Population Served	0	0	0	7,491	42,446
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	161,494
224 *Cumulative Population Served	0	0	0	0	161,494

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	1	10	10	6
230	*Cumulative Number of Community Systems	0	1	11	21	27
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770
234	*Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348
243	Annual Number of Assistance Agreements	0	0	0	1	2
244	*Cumulative Number of Agreements	0	0	0	1	3
245	Annual Number of Systems Eliminated	0	0	0	4	3
246	*Cumulative Number of Systems Eliminated	0	0	0	4	7
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	10	13	15	15	13
230	*Cumulative Number of Community Systems	37	50	65	80	93
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	32,895	270,104	396,073	177,195	177,345
234	*Cumulative Population Served by Community Systems	815,927	1,086,031	1,482,104	1,659,299	1,836,644
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$700,000	\$0	\$0	\$838,073	\$0
242	*Cumulative Dollar Amount	\$5,336,348	\$5,336,348	\$5,336,348	\$6,174,421	\$6,174,421
243	Annual Number of Assistance Agreements	1	0	0	1	0
244	*Cumulative Number of Agreements	4	4	4	5	5
245	Annual Number of Systems Eliminated	3	0	0	1	0
246	*Cumulative Number of Systems Eliminated	10	10	10	11	11
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,415,106	\$12,004,291	\$18,329,084	\$31,336,949	\$36,014,684
276 *Cumulative DWSRF Fund Disbursements	\$27,514,308	\$39,518,599	\$57,847,683	\$89,184,632	\$125,199,316
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	2	5	14	10	3
280 *Cumulative Number of Projects Initiating Principal Repayments	14	19	33	43	46
281 Principal Repayments - Annual	\$383,406	\$751,719	\$1,473,406	\$1,512,983	\$1,920,774
282 Interest Payments - Annual	\$118,464	\$206,817	\$447,035	\$430,560	\$409,510
283 *Principal and Interest - Annual	\$501,870	\$958,536	\$1,920,441	\$1,943,543	\$2,330,284
284 *Principal Repayments - Cumulative	\$474,741	\$1,226,460	\$2,699,866	\$4,212,849	\$6,133,623
285 *Interest Payments - Cumulative	\$169,803	\$376,620	\$823,655	\$1,254,215	\$1,663,725
286 *Principal and Interest - Cumulative	\$644,544	\$1,603,080	\$3,523,521	\$5,467,064	\$7,797,348
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.560	1.830	2.440	1.935	1.943
288 State Market Interest Rate	4.360	3.730	3.840	4.170	3.943
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,303	\$17,755	\$16,992	\$102,182	\$646,433
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,946	\$34,701	\$51,693	\$153,875	\$800,308
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$89,474	\$101,968	\$187,342	\$69,645	\$977,172
302 Annual Interest Earnings from Fee Account	\$2,174	\$3,868	\$4,259	\$12,388	\$0
303 *Total Annual Income from Fees	\$91,648	\$105,836	\$191,601	\$82,033	\$977,172
304 *Cumulative Income from Fees	\$146,564	\$252,400	\$444,001	\$526,034	\$1,503,206
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$7,113,281	\$8,811,676	\$3,422,971
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$7,113,281	\$15,924,957	\$19,347,928
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	6	5	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	6	11	13
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$5,027,233	\$4,611,800	\$2,452,971
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$5,027,233	\$9,639,033	\$12,092,004
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585
320 *Cumulative Dollar Amount	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425
321 Annual Number of Loans	11	7	9	9	14
322 *Cumulative Number of Loans	11	18	27	36	50
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585
328 *Dollar Amount of Loans and Grants - Cumulative	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425
329 *Number of Loans and Grants - Annual	11	7	9	9	14
330 *Number of Loans and Grants - Cumulative	11	18	27	36	50
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990
332 *Cumulative Dollar Amount	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105
333 Annual Number of Loans	6	2	11	17	15
334 *Cumulative Number of Loans	6	8	19	36	51
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990
340 *Dollar Amount of Loans and Grants - Cumulative	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105
341 *Number of Loans and Grants - Annual	6	2	11	17	15
342 *Number of Loans and Grants - Cumulative	6	8	19	36	51

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Lead State Agency

343	Lead State Agency Name:	Environmental Facilities Authority
344	Type of Agency:	Financial
345	Mailing Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
346	City:	Atlanta
347	Zip Code:	30303-1727
348	Street Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
349	City:	Atlanta
350	Zip Code:	30303-1727
351	Director:	Paul Burks
352	Director's Title:	Executive Director
353	Phone Number:	(404) 584-1000
354	Fax Number:	(404) 584-1069
355	E-mail Address:	paul@gefa.ga.gov
356	Contact Person:	Jason Bodwell
357	Phone Number:	(404) 584-1011
358	Fax Number:	(404) 584-1012
359	E-mail Address:	jason@gefa.ga.gov

Secondary Agency

360	Secondary Agency Name:	Environmental Protection Division
361	Type of Agency:	Environmental
362	Mailing Address:	2 Martin Luther King, Jr., Drive, East Tower Suite 1362
363	City:	Atlanta
364	Zip Code:	30334
365	Street Address:	2 Martin Luther King, Jr. Drive, East Tower Suite 1362
366	City:	Atlanta
367	Zip Code:	30334
368	Director:	Dr. Carol Couch
369	Director's Title:	Director
370	Phone Number:	(404) 656-4713
371	Fax Number:	(404) 651-5778
372	E-mail Address:	carol_couch@dnr.state.ga.us
373	Contact Person:	Onder Serefli
374	Phone Number :	(404)651-5156
375	Fax Number:	(404) 651-9590
376	E-mail Address:	onder_sereflie@dnr.state.ga.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322
DWSRF Assistance as a % of Funds Available					
396 *Annual	0%	-	117%	84%	74%
397 *Cumulative	0%	29%	66%	70%	71%
Outlays as a % of Capitalization Grants					
398 *Annual	0%	-	31%	-	59%
399 *Cumulative	0%	3%	13%	37%	43%
Disbursements as a % of Funds Available					
400 *Annual	0%	-	34%	110%	43%
401 *Cumulative	0%	0%	14%	34%	37%
Project Starts as a % of Funds Available					
402 *Annual	0%	-	117%	84%	74%
403 *Cumulative	0%	29%	66%	70%	71%
Project Completions as a % of Funds Available					
404 *Annual	0%	-	4%	12%	26%
405 *Cumulative	0%	0%	1%	4%	10%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	-	0%	0%	1%
407 *Cumulative	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	0%	29%	131%	58%
409 *Cumulative	-	0%	22%	49%	52%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	3%	14%	36%
413 *Cumulative	-	0%	2%	5%	13%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	0%	1%
415 *Cumulative	-	0%	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	3%	14%	36%
417 *Cumulative	-	0%	2%	5%	13%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$3,074,445)	(\$5,830,937)	(\$7,605,632)
423 *Net Return on Contributed Capital	-	0.0%	-87.9%	-28.7%	-28.6%
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	14,574,030	15,595,127	26,024,497	26,599,421	19,907,199
395 *Cumulative	66,850,352	82,445,479	108,469,976	135,069,397	154,976,596
DWSRF Assistance as a % of Funds Available					
396 *Annual	43%	96%	186%	108%	88%
397 *Cumulative	65%	71%	98%	100%	99%
Outlays as a % of Capitalization Grants					
398 *Annual	69%	88%	69%	244%	227%
399 *Cumulative	49%	56%	59%	78%	92%
Disbursements as a % of Funds Available					
400 *Annual	58%	77%	70%	118%	181%
401 *Cumulative	41%	48%	53%	66%	81%
Project Starts as a % of Funds Available					
402 *Annual	43%	96%	186%	108%	88%
403 *Cumulative	65%	71%	98%	100%	99%
Project Completions as a % of Funds Available					
404 *Annual	100%	41%	55%	22%	37%
405 *Cumulative	29%	32%	37%	34%	35%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	3%	5%	6%	6%	10%
407 *Cumulative	1%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance					
408 *Annual	135%	80%	38%	109%	206%
409 *Cumulative	64%	68%	54%	66%	82%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	234%	43%	29%	21%	43%
413 *Cumulative	45%	45%	38%	34%	35%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	6%	5%	3%	5%	11%
415 *Cumulative	1%	2%	3%	3%	4%
Project Completions as a % of Project Starts					
416 *Annual	234%	43%	29%	21%	43%
417 *Cumulative	45%	45%	38%	34%	35%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	99.0%	101.0%	106.2%	107.1%	113.6%
419 *Assistance Provided as a % of Funds Available	64.6%	70.6%	98.2%	100.1%	98.5%
420 *Disbursements as a % of Assistance Provided	63.7%	67.9%	54.3%	66.0%	82.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$11,290,349)	(\$14,900,408)	(\$17,778,281)	(\$19,668,249)	(\$21,559,806)
423 *Net Return on Contributed Capital	-32.4%	-31.9%	-27.2%	-19.7%	-16.2%
424 *Set-Aside Spending Rate	60.9%	71.6%	67.7%	73.8%	78.2%

* Calculated values.